Case 23-11302-1-rel Doc 84-2 Filed 01/08/24 Entered 01/08/24 09:08:58 Desc Exhibit Ex. Exh



ACCOUNT STATEMENT December 1, 2023 - December 26, 2023

Account number:

Page 1 of 1

BERONE CAPITAL FUND LP for benefit of:

Prime Capital Ventures, LLC 66 South Pearl Street 10th Floor Albany NY 12207 UNITED STATES Attn: Kris Roglieri

Partnership Account

Your Financial Advisor

Jeremiah Beguesse 3595 Canton RD Suite 312-223 Marietta GA 30066 Telephone: (678) 619-1984

E-mail:

jeremiah@beronecapital.com

ACCOUNT VALUE SUMMARY		
	THIS PERIOD	THIS YEAR
Beginning account value	<u>\$ 52,414,000.00</u>	
Deposits	0.00	
Withdrawals	0.00	
Taxable income	0.00	
Change in asset value	50,000.00	
Ending account value	\$ 52,364,000.00	

Estimated annualized income

YOUR MESSAGE BOARD

RBC Clearing & Custody is a division of RBC Capital Markets, LLC (RBC CM), Member NYSE/FINRA/SIPC. RBC CM provides brokerage, back-office, and related services to investment advisors. RBC CM is the custodian of your brokerage account, and this statement is provided solely for that account.

If you have any questions, please reach out to your financial advisor.